

SECRETDPS - 0582
Copy 2 of 5

16 May 1958

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION : Monetary Branch
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **HALLER, RAYMOND & BROWN, INC.**
 b. Amount: **\$10,568.37**
 c. Contract Number: **AF33(600)-35906**
 d. Invoice Number: **Bureau Voucher 12**
 e. Check to be dated: **22 May 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in controllers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **8-1004-10-001 (07-9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

838071 MAY 20 58

25X1A

Authorized Certifying Officer

16 May 1958

P A I D
MAY 20 1958

DOCUMENT NO. 18
 NO CHANGE IN CLASS. X
 CLASS. CHANGED TO: TS S C 2012
 NEXT REVIEW DATE: 16 JUN 1958
 AUTH: HR 7-2
 DATE: 16 JUN 1958 REVIEWER: 006632

SECRET

SECRETDPS - 0582
Copy 3 of 5

16 May 1958

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION: Monetary Branch
 SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **HALLER, PAYMENT & BROS., INC.**
 b. Amount: **\$10,565.37**
 c. Contract Number: **AF33(600)-35906**
 d. Invoice Number: **Bureau Voucher 12**
 e. Check to be dated: **22 May 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 158, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **6-100-10-001 (07.9)**, and the amount is chargeable to General Ledger Account No. **600.1**.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

19
 DOCUMENT NO. **1**
 NO CHANGE IN CLASS.
 DECLASSIFIED
 CLASS. CHANGED TO: TS S 2012
 NEXT REVIEW DATE: **2012**
 AUTH: HR 18-2
 DATE: **16/2/81** REVIEWER: **008632**

25X1A

Authorized Certifying Officer

Distribution:

0 & 1 - Addressee

25X1A

3 - Contract SC-990 (Finance)

4 - [REDACTED] (Contracts)

5 - Chrono

/16 May 1958

16 May 1958

SECRET

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No
2. (a) Advertising by circular letters sent to dealers.

- (b) And by notices posted in public places Yes No

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

16-22000-2 U. S. GOVERNMENT PRINTING OFFICE

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NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

16-22000-2 U. S. GOVERNMENT PRINTING OFFICE

Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S. [REDACTED]

(Department, bureau, or establishment)

Sheet No. 1 of 3 of Bureau Voucher No. 12

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	<u>LABOR</u>	Payroll period 4/1-30/58					
	STATINTL					2,021.73	

STATINTL

TRAVEL

Name [REDACTED]

Period of Travel

Check No.	Amount
17984	22.75
17991	53.00
18015	40.48
18024	61.25
18026	23.80
18348	53.00

254.28

MATERIAL

Date	P. O. No.	Vendor	Check No.	Amount
3/13	8324	Alvo Electronics Distributors	18046	3.75
3/27	8462	Herbach & Rademan, Inc.	18061	6.44
3/28	8485	Herbach & Rademan, Inc.	18061	7.20
3/25	8169	Chicago Condenser Corp.	18091	83.98
3/25	8295	Freed Transformer Co.	18092	156.77
3/12	8040	Dialight Corp.	18093	59.44
4/10	-	U. S. Post Office	18060	2.25
4/4	-	Railway Express Agency	18001	109.79
8/30/57	6540	General Electric Supply Co.	18285	4.54
4/10	8741	Keystone Electronics Corp.	18279	19.04
4/14	8738	Harold H. Powell Co.	18275	6.02
4/8	8392	Almo Radio Co.	18213	65.05
3/21	8392	Almo Radio Co.	18209	32.60
4/8	8642	The Beryllium Corp.	18202	10.59
10/8/57	8689	Harold H. Powell Co.	18183	(47.15)
4/9	8675	Harold H. Powell Co.	18183	26.19
3/28	-	Alvo Electronics	18043	3.29
3/20	-	Alvo Electronics	18043	.94
3/3	-	Alvo Electronics	18043	1.67
3/3	-	Alvo Electronics	18043	.76
3/4	-	Alvo Electronics	18043	5.31
3/1	-	Alvo Electronics	18043	.76
3/10	-	Alvo Electronics	18043	.38
3/11	-	Alvo Electronics	18043	3.67
3/19	-	Alvo Electronics	18043	2.85
3/21	-	Alvo Electronics	18043	1.39
3/21	-	Alvo Electronics	18043	2.53
4/7	-	Railway Express Agency	18014	3.61
4/1	-	Ward Trucking Corp.	18014	3.86
3/26	-	E. R. Snively	18014	4.45
4/14	8615	U. S. Post Office	18292	7.83
2/21	-	Clark Auto Equipment Co.	18131	1.26

STATINTL

CONTINUATION SHEET

U. S. [REDACTED]

(Department, bureau, or establishment)

Sheet No. 2 of 3 of Bureau Voucher No. 12

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	MATERIAL	- Cont'd.					
3/3	8098	Centre County Film Laboratory	18130		6.64		
3/14	8372	Alvo Electronics	18046		4.41		
3/14	8372	Alvo Electronics	18046		7.08		
3/5	8257	Alvo Electronics	18046		19.55		
3/7	8288	Alvo Electronics	18046		5.64		
3/11	8143	Alvo Electronics	18046		2.26		
3/11	8325	Alvo Electronics	18046		22.31		
3/12	8334	Alvo Electronics	18046		19.44		
3/12	-	Alvo Electronics	18046		(19.44)		
3/12	8339	Alvo Electronics	18046		13.33		
3/17	8413	Alvo Electronics	18046		10.51		
3/24	8487	Alvo Electronics	18046		13.58		
3/31	8487	Alvo Electronics	18046		80.10		
4/19	6264	Centre Circuits, Inc.	18335		522.94		
4/18	8616	Dry Screen Process, Inc.	18394		45.67		
3/25	8331	Herbach & Rademan, Inc.	18405		3.93		
4/2	8331	Herbach & Rademan, Inc.	18405		3.57		
4/9	8331	Herbach & Rademan, Inc.	18505		(3.57)		
4/9	8626	The Cool-Amp Co.	18460		13.50		
4/10	8439	Hughes Products	18450		11.70		
3/31	8583	General Radio Supply	18421		214.63		
3/31	8484	Charles W. Thomas	18422		4.93		
3/31	8575	Harold H. Powell Co.	18431		23.42		
3/28	8295	Freed Transformer Co.	18416		271.80		
3/28	8392	Almo Radio Co.	18414		28.62		
April	-	Journal Voucher #275	-		182.00		
April	-	Storeroom	-		33.28		2,132.89

STATINTL

CREDIT G&A 1 January - 31 March 1958

STATINTL

Labor 5,259.15
 Material 2,132.89
 Travel 254.28

STATINTL

11,954.56

The undersigned certifies that the above bill is correct and just; that payment therefor has not been received; that all hours appearing on the invoice are direct labor hours, supported by time records on file in this office, actually devoted to the performances of the contract.

STATINTL

Approved For Release 2000/04/19 : CIA-RDP81B00879R001100020010-1

Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S. _____

(Department, bureau, or establishment)

Sheet No. 3 of 3 of Bureau Voucher No. 12

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.

I certify that the amounts vouchered herewith as progress payment on account of overhead expense are less than the estimated amounts properly chargeable to the contract. This payment does not constitute a final or partial settlement of overhead.

Contracting Officer